

Office Mailing Address:
Albert Russo, Trustee
CN 4853
Trenton, NJ 08650-4853

Send Payments **ONLY** to:
Albert Russo, Trustee
PO Box 933
Memphis, TN 38101-0933

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2020 to 02/24/2021
Chapter 13 Case No. 18-24035 / MBK

Marie Catherine Sosa

Petition Filed Date: 07/13/2018
341 Hearing Date: 08/16/2018
Confirmation Date: 09/12/2018

Case Status: Open / Confirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/14/2020	\$300.00	69751596167	01/27/2020	\$500.00	19039282997	02/13/2020	\$700.00	65581730
04/17/2020	\$600.00	67206800	05/06/2020	\$542.00	67737410	08/03/2020	\$500.00	19117878278
08/03/2020	\$40.00	19117878277	09/16/2020	\$500.00	17670981444	09/30/2020	\$300.00	26464598335
10/06/2020	\$350.00	71435020	11/02/2020	\$300.00	72033580	12/15/2020	\$600.00	73072650
12/17/2020	\$630.00	73124580	12/17/2020	\$220.00	73124640	01/05/2021	\$650.00	73593800
01/08/2021	\$250.00	73667050	02/23/2021	\$620.00	74645440			
Total Receipts for the Period: \$7,602.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$13,315.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	Marie Catherine Sosa	Debtor Refund	\$0.00	\$0.00	\$0.00
1	INTERNAL REVENUE SERVICE »» 2016	Priority Creditors	\$772.63	\$0.00	\$772.63
2	INTERNAL REVENUE SERVICE	Unsecured Creditors	\$46.05	\$0.00	\$46.05
0	William H. Oliver, Jr., Esq. »» ATTY DISCLOSURE	Attorney Fees	\$2,910.00	\$2,910.00	\$0.00
3	SIXTY ACRE RESERVE CONDO ASSOC »» CONDO FEES/ORDER 4/11/19	Unsecured Creditors	\$6,201.64	\$0.00	\$6,201.64
4	US DEPT OF HOUSING & URBAN DEVELOPMENT »» P/208 DAISY CT/2ND MTG	Mortgage Arrears	\$0.00	\$0.00	\$0.00
5	CAPITAL ONE BANK (USA), N.A.	Unsecured Creditors	\$394.92	\$0.00	\$394.92
6	PREMIER BANKCARD, LLC.	Unsecured Creditors	\$443.56	\$0.00	\$443.56
7	WELLS FARGO BANK, N.A. »» 2014 HONDA CIVIC/CRAM	Debt Secured by Vehicle	\$7,830.00	\$1,345.27	\$6,484.73
8	Midfirst Bank »» P/208 DAISY CT/1ST MTG	Mortgage Arrears	\$1,572.51	\$270.17	\$1,302.34
9	NAVIENT SOLUTIONS, LLC »» O/S PER MP	Unsecured Creditors No Disbursements: Paid outside	\$0.00	\$0.00	\$0.00
10007	WELLS FARGO BANK, N.A. »» 2014 HONDA CIVIC/CRAM BAL	Unsecured Creditors	\$5,646.78	\$0.00	\$5,646.78
0	William H. Oliver, Jr., Esq. »» ORDER 9/25/18	Attorney Fees	\$931.00	\$931.00	\$0.00
0	William H. Oliver, Jr., Esq. »» ORDER 4/12/19	Attorney Fees	\$900.00	\$900.00	\$0.00

Chapter 13 Case No. 18-24035 / MBK

10	Midfirst Bank »» 208 DAISY COURT/ATTY FEES 9/23/20	Mortgage Arrears	\$531.00	\$531.00	\$0.00
11	Midfirst Bank »» 208 DAISY COURT/ORDER 6/18/19	Mortgage Arrears	\$531.00	\$531.00	\$0.00
0	William H. Oliver, Jr., Esq. »» ORDER 9/27/19	Attorney Fees	\$1,500.00	\$1,500.00	\$0.00
0	William H. Oliver, Jr., Esq. »» ORDER 1/9/20	Attorney Fees	\$900.00	\$900.00	\$0.00
0	William H. Oliver, Jr., Esq. »» ORDER 5/13/20	Attorney Fees	\$400.00	\$400.00	\$0.00
0	William H. Oliver, Jr., Esq. »» ORDER 10/28/20	Attorney Fees	\$400.00	\$400.00	\$0.00
12	Midfirst Bank »» 208 DAISY COURT/ATTY FEES 12/14/20	Mortgage Arrears	\$350.00	\$350.00	\$0.00

SUMMARY

Summary of all receipts and disbursements from date filed through 2/24/2021:

Total Receipts:	\$13,315.00	Plan Balance:	\$17,829.00 **
Paid to Claims:	\$10,968.44	Current Monthly Payment:	\$567.00
Paid to Trustee:	\$919.28	Arrearages:	\$404.00
Funds on Hand:	\$1,427.28	Total Plan Base:	\$31,144.00

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE!** Visit www.russotrustee.com/epay for more information.
- **View your case information online for *FREE!*** Register today at www.ndc.org.

****This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.**